

District Financial Portal

Submitter Information

Submitter Name *

Angela Garrett-Gordon

Agency *

Ellensburg School Dist #401

Submitter Role *

Fiscal Specialist

Action *

Void Warrants

Void Warrants

Fund *

654 020: School District #401 Ellensburg - ASB

Voided Warrant Register *

24-25 ACC ASB Void Notice

395.33KB

2025.09.04.pdf

Void Date *

9/4/2025

Void Total *

\$ 62.01

Warrant # *	Date Issued *	Vendor # *	Vendor Name *	Amount *	Status *
1 36511	8/11/2025	D0001	THIRTY CHARACTER DUMMY PAYEE	62.01	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

Comments

Void/Reissue due to banking error with warrant payments of 8/11/25.

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.